

## **Exhibit 4**

## Exhibit 4 – Detailed Schedule for the Principal Balance Calculation for the Savin Account

Pg 2 of 3

BLMIS ACCOUNT NO. 1S0412 - ROBERT S SAVIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
									<u>Reg Bates</u>	<u>End Bates</u>
3/7/2000	CHECK WIRE	800,000	800,000	-	-	-	800,000	-	MDPTPP05386258	MDPTPP05386262
1/19/2001	CHECK WIRE	700,000	700,000	-	-	-	1,500,000	-	MDPTPP05386317	MDPTPP05386322
4/16/2001	CHECK	(75,000)	-	(75,000)	-	-	1,425,000	-	MDPTPP05386336	MDPTPP05386339
9/5/2001	CHECK	(60,000)	-	(60,000)	-	-	1,365,000	-	MDPTPP05386364	MDPTPP05386367
12/18/2001	CHECK	(60,000)	-	(60,000)	-	-	1,305,000	-	MDPTPP05386381	MDPTPP05386383
2/5/2002	CHECK	(35,000)	-	(35,000)	-	-	1,270,000	-	MDPTPP05386392	MDPTPP05386395
4/2/2002	CHECK	(50,000)	-	(50,000)	-	-	1,220,000	-	MDPTPP05386405	MDPTPP05386410
4/16/2002	CHECK	(140,000)	-	(140,000)	-	-	1,080,000	-	MDPTPP05386405	MDPTPP05386410
5/1/2002	CHECK	(30,000)	-	(30,000)	-	-	1,050,000	-	MDPTPP05386412	MDPTPP05386417
6/5/2002	CHECK	(100,000)	-	(100,000)	-	-	950,000	-	MDPTPP05386419	MDPTPP05386423
8/27/2002	CHECK	(50,000)	-	(50,000)	-	-	900,000	-	MDPTPP05386432	MDPTPP05386436
9/23/2002	CHECK	(30,000)	-	(30,000)	-	-	870,000	-	MDPTPP05386438	MDPTPP05386441
12/11/2002	CHECK	(27,000)	-	(27,000)	-	-	843,000	-	MDPTPP05386455	MDPTPP05386458
12/24/2002	CHECK WIRE	58,462	58,462	-	-	-	901,462	-	MDPTPP05386455	MDPTPP05386458
1/8/2003	CHECK	(35,000)	-	(35,000)	-	-	866,462	-	MDPTPP05386460	MDPTPP05386465
1/15/2003	CHECK	(27,000)	-	(27,000)	-	-	839,462	-	MDPTPP05386460	MDPTPP05386465
3/10/2003	CHECK	(30,000)	-	(30,000)	-	-	809,462	-	MDPTPP05386472	MDPTPP05386478
4/10/2003	CHECK	(25,000)	-	(25,000)	-	-	784,462	-	MDPTPP05386480	MDPTPP05386482
5/1/2003	CHECK	(25,000)	-	(25,000)	-	-	759,462	-	MDPTPP05386484	MDPTPP05386489
6/12/2003	CHECK	(160,000)	-	(160,000)	-	-	599,462	-	MDPTPP05386491	MDPTPP05386495
6/12/2003	CHECK	(25,000)	-	(25,000)	-	-	574,462	-	MDPTPP05386491	MDPTPP05386495
8/14/2003	CHECK	(10,000)	-	(10,000)	-	-	564,462	-	MDPTPP05386505	MDPTPP05386509
8/20/2003	CHECK	(10,000)	-	(10,000)	-	-	554,462	-	MDPTPP05386505	MDPTPP05386509
8/29/2003	CHECK	(10,000)	-	(10,000)	-	-	544,462	-	MDPTPP05386505	MDPTPP05386509
9/10/2003	CHECK	(12,000)	-	(12,000)	-	-	532,462	-	MDPTPP05386511	MDPTPP05386517
9/12/2003	CHECK	(30,000)	-	(30,000)	-	-	502,462	-	MDPTPP05386511	MDPTPP05386517
1/7/2004	CHECK	(19,000)	-	(19,000)	-	-	483,462	-	MDPTPP05386535	MDPTPP05386540
1/15/2004	CHECK	(11,000)	-	(11,000)	-	-	472,462	-	MDPTPP05386535	MDPTPP05386540
1/16/2004	CHECK	(25,000)	-	(25,000)	-	-	447,462	-	MDPTPP05386535	MDPTPP05386540
3/11/2004	CHECK	(16,000)	-	(16,000)	-	-	431,462	-	MDPTPP05386548	MDPTPP05386551
3/30/2004	CHECK	(25,000)	-	(25,000)	-	-	406,462	-	MDPTPP05386548	MDPTPP05386551
4/19/2004	CHECK	(20,000)	-	(20,000)	-	-	386,462	-	MDPTPP05386553	MDPTPP05386559
5/14/2004	CHECK	75,000	75,000	-	-	-	461,462	-	MDPTPP05386562	MDPTPP05386566
5/26/2004	CHECK	(35,000)	-	(35,000)	-	-	426,462	-	MDPTPP05386562	MDPTPP05386566
6/25/2004	CHECK	(15,000)	-	(15,000)	-	-	411,462	-	MDPTPP05386568	MDPTPP05386574
7/9/2004	CHECK	(5,000)	-	(5,000)	-	-	406,462	-	MDPTPP05386576	MDPTPP05386578
8/9/2004	CHECK	(10,000)	-	(10,000)	-	-	396,462	-	MDPTPP05386580	MDPTPP05386585
9/8/2004	CHECK	(35,000)	-	(35,000)	-	-	361,462	-	MDPTPP05386587	MDPTPP05386591
9/16/2004	CHECK	(19,000)	-	(19,000)	-	-	342,462	-	MDPTPP05386587	MDPTPP05386591
12/7/2004	CHECK	(10,000)	-	(10,000)	-	-	332,462	-	MDPTPP05386603	MDPTPP05386607
1/7/2005	CHECK	(30,000)	-	(30,000)	-	-	302,462	-	MDPTPP05386609	MDPTPP05386614
1/12/2005	CHECK	(20,000)	-	(20,000)	-	-	282,462	-	MDPTPP05386609	MDPTPP05386614
3/10/2005	CHECK	(5,000)	-	(5,000)	-	-	277,462	-	MDPTPP05386621	MDPTPP05386625
4/6/2005	CHECK	(41,000)	-	(41,000)	-	-	236,462	-	MDPTPP05386627	MDPTPP05386629
4/12/2005	CHECK	(7,000)	-	(7,000)	-	-	229,462	-	MDPTPP05386627	MDPTPP05386629
6/8/2005	CHECK	(25,000)	-	(25,000)	-	-	204,462	-	MDPTPP05386637	MDPTPP05386641
6/30/2005	CHECK	(30,000)	-	(30,000)	-	-	174,462	-	MDPTPP05386637	MDPTPP05386641
9/7/2005	CHECK	(10,000)	-	(10,000)	-	-	164,462	-	MDPTPP05386650	MDPTPP05386657
10/13/2005	CHECK	(20,000)	-	(20,000)	-	-	144,462	-	MDPTPP05386659	MDPTPP05386665
12/16/2005	CHECK	(40,000)	-	(40,000)	-	-	104,462	-	MDPTPP05386672	MDPTPP05386677
12/22/2005	CHECK	(20,000)	-	(20,000)	-	-	84,462	-	MDPTPP05386672	MDPTPP05386677
2/3/2006	CHECK	(15,000)	-	(15,000)	-	-	69,462	-	MDPTPP05386686	MDPTPP05386689

Exhibit 4 – Detailed Schedule for the Principal Balance Calculation for the Savin Account

BLMIS ACCOUNT NO. 1S0412 - ROBERT S SAVIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	<u>BLMIS SOURCE DOCUMENT:</u> <u>Reg Bates</u> <u>End Bates</u>	
3/9/2006	CHECK	(5,000)	-	(5,000)	-	-	64,462	-	MDPTPP05386691	MDPTPP05386697
3/24/2006	CHECK	(5,000)	-	(5,000)	-	-	59,462	-	MDPTPP05386691	MDPTPP05386697
4/4/2006	CHECK	(10,000)	-	(10,000)	-	-	49,462	-	MDPTPP05386699	MDPTPP05386705
4/7/2006	CHECK	(25,000)	-	(25,000)	-	-	24,462	-	MDPTPP05386699	MDPTPP05386705
6/5/2006	CHECK	(20,000)	-	(20,000)	-	-	4,462	-	MDPTPP05386713	MDPTPP05386717
6/21/2006	CHECK	(10,000)	-	(10,000)	-	-	(5,538)	-	MDPTPP05386713	MDPTPP05386717
7/18/2006	CHECK	(7,000)	-	(7,000)	-	-	(12,538)	-	MDPTPP05386719	MDPTPP05386725
8/30/2006	CHECK	(20,000)	-	(20,000)	-	-	(32,538)	-	MDPTPP05386727	MDPTPP05386731
9/15/2006	CHECK	(5,000)	-	(5,000)	-	-	(37,538)	-	MDPTPP05386733	MDPTPP05386737
10/25/2006	CHECK	(35,000)	-	(35,000)	-	-	(72,538)	-	MDPTPP05386739	MDPTPP05386744
11/17/2006	CHECK	(10,000)	-	(10,000)	-	-	(82,538)	-	MDPTPP05386746	MDPTPP05386749
12/14/2006	CHECK	(15,000)	-	(15,000)	-	-	(97,538)	(15,000)	MDPTPP05386751	MDPTPP05386756
12/21/2006	CHECK	(25,000)	-	(25,000)	-	-	(122,538)	(25,000)	MDPTPP05386751	MDPTPP05386756
1/25/2007	CHECK	(25,000)	-	(25,000)	-	-	(147,538)	(25,000)	MDPTPP05386758	MDPTPP05386760
2/6/2007	CHECK	(15,000)	-	(15,000)	-	-	(162,538)	(15,000)	MDPTPP05386761	MDPTPP05386767
3/14/2007	CHECK	(25,000)	-	(25,000)	-	-	(187,538)	(25,000)	MDPTPP05386769	MDPTPP05386774
3/26/2007	CHECK	(10,000)	-	(10,000)	-	-	(197,538)	(10,000)	MDPTPP05386769	MDPTPP05386774
5/23/2007	CHECK	(30,000)	-	(30,000)	-	-	(227,538)	(30,000)	MDPTPP05386784	MDPTPP05386787
6/7/2007	CHECK	(20,000)	-	(20,000)	-	-	(247,538)	(20,000)	MDPTPP05386789	MDPTPP05386793
7/10/2007	CHECK	(10,000)	-	(10,000)	-	-	(257,538)	(10,000)	MDPTPP05386795	MDPTPP05386797
8/6/2007	CHECK	(2,000)	-	(2,000)	-	-	(259,538)	(2,000)	MDPTPP05386799	MDPTPP05386801
8/10/2007	CHECK	(12,000)	-	(12,000)	-	-	(271,538)	(12,000)	MDPTPP05386799	MDPTPP05386801
8/21/2007	CHECK	(4,000)	-	(4,000)	-	-	(275,538)	(4,000)	MDPTPP05386799	MDPTPP05386801
8/28/2007	CK	(15,000)	-	(15,000)	-	-	(290,538)	(15,000)	MDPTPP05386799	MDPTPP05386801
10/2/2007	CHECK	(10,000)	-	(10,000)	-	-	(300,538)	(10,000)	MDPTPP05386810	MDPTPP05386811
11/9/2007	CHECK	(10,000)	-	(10,000)	-	-	(310,538)	(10,000)	MDPTPP05386813	MDPTPP05386818
11/20/2007	CHECK	(5,000)	-	(5,000)	-	-	(315,538)	(5,000)	MDPTPP05386813	MDPTPP05386818
12/11/2007	CHECK	(15,000)	-	(15,000)	-	-	(330,538)	(15,000)	MDPTPP05386820	MDPTPP05386824
1/2/2008	CHECK	(25,000)	-	(25,000)	-	-	(355,538)	(25,000)	MDPTPP05386826	MDPTPP05386828
1/14/2008	CHECK	(12,500)	-	(12,500)	-	-	(368,038)	(12,500)	MDPTPP05386826	MDPTPP05386828
2/25/2008	CHECK	(20,000)	-	(20,000)	-	-	(388,038)	(20,000)	MDPTPP05386829	MDPTPP05386830
3/25/2008	CHECK	(20,000)	-	(20,000)	-	-	(408,038)	(20,000)	MDPTPP05386831	MDPTPP05386833
4/14/2008	CHECK	(25,000)	-	(25,000)	-	-	(433,038)	(25,000)	MDPTPP05386834	MDPTPP05386839
5/9/2008	CHECK	(15,000)	-	(15,000)	-	-	(448,038)	(15,000)	MDPTPP05386841	MDPTPP05386845
6/6/2008	CHECK	(25,000)	-	(25,000)	-	-	(473,038)	(25,000)	MDPTPP05386847	MDPTPP05386850
6/30/2008	CHECK	(30,000)	-	(30,000)	-	-	(503,038)	(30,000)	MDPTPP05386847	MDPTPP05386850
7/23/2008	CHECK	(10,000)	-	(10,000)	-	-	(513,038)	(10,000)	MDPTPP05386852	MDPTPP05386853
11/24/2008	CHECK	(20,000) <sup>[1]</sup>	-	(20,000)	-	-	(533,038)	(20,000)	MDPTPP05386870	MDPTPP05386875
12/10/2008	CHECK	(20,000) <sup>[2]</sup>	-	(20,000)	-	-	(553,038)	(20,000)	CHECKBOOKFILE	CHECKBOOKFILE
4/15/2009	CANCEL CHECK NOT FUNDED	20,000 <sup>[2]</sup>	-	20,000	-	-	(533,038)	20,000		
<b>Total:</b>			<b>\$ 1,633,462</b>	<b>\$ (2,166,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (533,038)</b>	<b>\$ (450,500)</b>		

<sup>[1]</sup> See MWPTAP00469936 for the BLMIS Customer Statement for the Savin Account produced by the Defendant.

<sup>[2]</sup> The BLMIS Checkbook File reflected a cash withdrawal via check from the Savin Account for \$20,000 dated December 10, 2008. However, that check did not clear, and therefore, the amount of the withdrawal was reversed in the Principal Balance Calculation for the Savin Account. See JPMSAF0072926.